1 3 FFB 1987

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly

Deputy Director for Administration

SUBJECT: New Headquarters Building Construction

Monthly Report of Obligations and

Expenditures - January 1987

REFERENCE: Memo for Comptroller from DDA, dtd 30 Jan 85

Same Subject

- 1. Attached is a summary of the obligations, commitments and expenditures in New Headquarters Building Construction, for January 1987 (Attachment A). This report reflects a reduction of \$225.40 in obligations for Balmar blueprints against FY 1984 funds, as costs for the blueprints will be charged against FY 1985 funds.
- 2. Expenditures of \$116.77 for Balmar blueprints and \$47,275.34 for carpet tiles procured from Bigelow Huega have been recorded against FY 1985 funds. A commitment of \$47,112 was recorded for Allied Maintenance representing funding for emergency services necessitated by a serious leak to the chilled water line caused by construction activity. This commitment was erroneously recorded against FY 1987 vice FY 1985. Correction will be processed in February.
- 3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 January 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 31 January 1987 is Attachment C.

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transact	cions	may	be 1	referred	to	the	Chief,	Budget	and	Fiscal	
Branch,	OL,										

William F. Donnelly

Attachments: A-C

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OL 1010-87

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SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures - January 1987

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OL/B&F/ (10 Feb 87)

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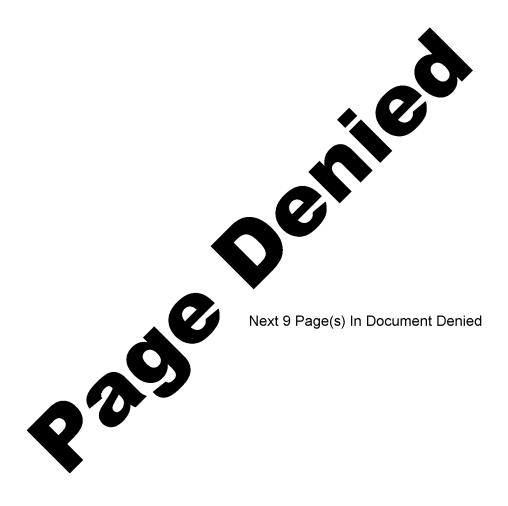
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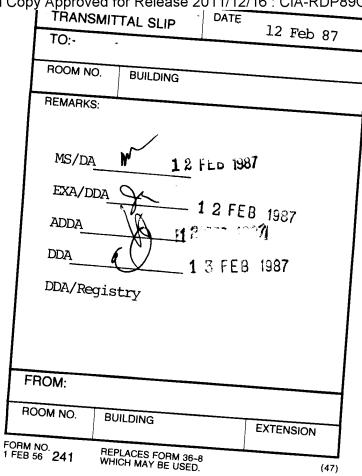
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